

City of Montpelier

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 12/30/2020

To Date: 12/30/2020

From Check: 204043

To Check: 204148

From Voucher: 1115

To Voucher: 1115

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
204043	12/30/2020	Ability Network Inc.	\$177.13	1115	Printed	Expense	<input type="checkbox"/>		
204044	12/30/2020	ACI Payments, Inc.	\$8.00	1115	Printed	Expense	<input type="checkbox"/>		
204045	12/30/2020	Aflac	\$621.08	1115	Printed	Expense	<input type="checkbox"/>		
204046	12/30/2020	Albertsons/Safeway	\$13.63	1115	Printed	Expense	<input type="checkbox"/>		
204047	12/30/2020	Amaral, Michelle	\$143.77	1115	Printed	Expense	<input type="checkbox"/>		
204048	12/30/2020	Andy Emerson, LLC	\$400.00	1115	Printed	Expense	<input type="checkbox"/>		
204049	12/30/2020	Aubuchon Hardware - Fire	\$25.90	1115	Printed	Expense	<input type="checkbox"/>		
204050	12/30/2020	Aubuchon Hardware - Parks	\$180.88	1115	Printed	Expense	<input type="checkbox"/>		
204051	12/30/2020	Aubuchon Hardware - Police	\$94.00	1115	Printed	Expense	<input type="checkbox"/>		
204052	12/30/2020	Aubuchon Hardware - Public Works	\$21.99	1115	Printed	Expense	<input type="checkbox"/>		
204053	12/30/2020	Aubuchon Hardware - Recreation	\$56.42	1115	Printed	Expense	<input type="checkbox"/>		
204054	12/30/2020	Aubuchon Hardware - Water Plant	\$13.98	1115	Printed	Expense	<input type="checkbox"/>		
204055	12/30/2020	Baker, Burtis	\$180.00	1115	Printed	Expense	<input type="checkbox"/>		
204056	12/30/2020	Barbero, Cara	\$92.31	1115	Printed	Expense	<input type="checkbox"/>		
204057	12/30/2020	Barre Electric	\$89.78	1115	Printed	Expense	<input type="checkbox"/>		
204058	12/30/2020	Bean, Chad	\$127.94	1115	Printed	Expense	<input type="checkbox"/>		
204059	12/30/2020	Blue Cross Blue Shield Of Vt	\$136,311.69	1115	Printed	Expense	<input type="checkbox"/>		
204060	12/30/2020	Boston Mutual Life Insurance	\$8.00	1115	Printed	Expense	<input type="checkbox"/>		
204061	12/30/2020	Bound Tree Medical, Llc	\$326.94	1115	Printed	Expense	<input type="checkbox"/>		
204062	12/30/2020	Bridge Community Media	\$139.00	1115	Printed	Expense	<input type="checkbox"/>		
204063	12/30/2020	Brown, Laura	\$432.00	1115	Printed	Expense	<input type="checkbox"/>		
204064	12/30/2020	C E D-Twin State Electrical Supply	\$79.85	1115	Printed	Expense	<input type="checkbox"/>		
204065	12/30/2020	Camerota Truck Parts	\$717.76	1115	Printed	Expense	<input type="checkbox"/>		
204066	12/30/2020	CAMPBELL-NELSON SAM	\$17.98	1115	Printed	Expense	<input type="checkbox"/>		

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204067	12/30/2020	Canon Financial Services inc	\$160.77	1115	Printed	Expense	<input type="checkbox"/>		
204068	12/30/2020	Capitol Copy	\$177.08	1115	Printed	Expense	<input type="checkbox"/>		
204069	12/30/2020	Capitol Stationers Inc	\$19.16	1115	Printed	Expense	<input type="checkbox"/>		
204070	12/30/2020	Capitol Steel & Supply Co	\$15.00	1115	Printed	Expense	<input type="checkbox"/>		
204071	12/30/2020	Casella Waste Mgmt-Williston	\$716.80	1115	Printed	Expense	<input type="checkbox"/>		
204072	12/30/2020	Center for Arts and Learning	\$1,050.00	1115	Printed	Expense	<input type="checkbox"/>		
204073	12/30/2020	Cintas	\$299.70	1115	Printed	Expense	<input type="checkbox"/>		
204074	12/30/2020	CivicPlus	\$13,860.00	1115	Printed	Expense	<input type="checkbox"/>		
204075	12/30/2020	Civil Engineering Assoiciates, Inc.	\$321.25	1115	Printed	Expense	<input type="checkbox"/>		
204076	12/30/2020	Cleary, Sheila	\$10.85	1115	Printed	Expense	<input type="checkbox"/>		
204077	12/30/2020	Cody Chevrolet Inc	\$46.80	1115	Printed	Expense	<input type="checkbox"/>		
204078	12/30/2020	Comcast	\$298.82	1115	Printed	Expense	<input type="checkbox"/>		
204079	12/30/2020	Custom Truck One Source	\$861.79	1115	Printed	Expense	<input type="checkbox"/>		
204080	12/30/2020	Dirt Tech Company LLC	\$10,450.00	1115	Printed	Expense	<input type="checkbox"/>		
204081	12/30/2020	Dude Solutions, Inc.	\$12,896.80	1115	Printed	Expense	<input type="checkbox"/>		
204082	12/30/2020	Ellis, Frank	\$109.99	1115	Printed	Expense	<input type="checkbox"/>		
204083	12/30/2020	Ellsworth, Alec	\$717.51	1115	Printed	Expense	<input type="checkbox"/>		
204084	12/30/2020	Eye Med Vision Care	\$665.74	1115	Printed	Expense	<input type="checkbox"/>		
204085	12/30/2020	Fastenal Co	\$128.38	1115	Printed	Expense	<input type="checkbox"/>		
204086	12/30/2020	First Bankcard	\$2,137.16	1115	Printed	Expense	<input type="checkbox"/>		
204087	12/30/2020	Fisher Auto Parts Inc	\$280.07	1115	Printed	Expense	<input type="checkbox"/>		
204088	12/30/2020	Flowers Plumbing & Heating	\$782.10	1115	Printed	Expense	<input type="checkbox"/>		
204089	12/30/2020	Foley Services Inc	\$210.81	1115	Printed	Expense	<input type="checkbox"/>		
204090	12/30/2020	Formula Ford	\$7.37	1115	Printed	Expense	<input type="checkbox"/>		

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204091	12/30/2020	Furry Tami	\$50.00	1115	Printed	Expense	<input type="checkbox"/>		
204092	12/30/2020	Granite City Tool Co	\$33.00	1115	Printed	Expense	<input type="checkbox"/>		
204093	12/30/2020	Green Mountain Power (Brattleboro)	\$1,504.38	1115	Printed	Expense	<input type="checkbox"/>		
204094	12/30/2020	Greenleaf Design, LLC	\$500.00	1115	Printed	Expense	<input type="checkbox"/>		
204095	12/30/2020	Greer'S Drycleaning	\$118.75	1115	Printed	Expense	<input type="checkbox"/>		
204096	12/30/2020	Gress, Benjamin	\$140.00	1115	Printed	Expense	<input type="checkbox"/>		
204097	12/30/2020	Guy'S Farm & Yard Center	\$16.99	1115	Printed	Expense	<input type="checkbox"/>		
204098	12/30/2020	Hach Co	\$152.97	1115	Printed	Expense	<input type="checkbox"/>		
204099	12/30/2020	Hill, Beverlee P	\$136.00	1115	Printed	Expense	<input type="checkbox"/>		
204100	12/30/2020	Huettenmoser, Jacqueline	\$27.36	1115	Printed	Expense	<input type="checkbox"/>		
204101	12/30/2020	Ideal Auto & Truck Parts	\$679.00	1115	Printed	Expense	<input type="checkbox"/>		
204102	12/30/2020	Impact Fire Services, LLC	\$80.00	1115	Printed	Expense	<input type="checkbox"/>		
204103	12/30/2020	Irving Oil Corp. Lewiston	\$1,146.78	1115	Printed	Expense	<input type="checkbox"/>		
204104	12/30/2020	Johnson Hardware & Rentals	\$99.00	1115	Printed	Expense	<input type="checkbox"/>		
204105	12/30/2020	LaFaso Electric, Inc	\$2,954.11	1115	Printed	Expense	<input type="checkbox"/>		
204106	12/30/2020	Life Safety Systems Inc	\$246.00	1115	Printed	Expense	<input type="checkbox"/>		
204107	12/30/2020	Lincoln National Life Insurance Company	\$6,555.63	1115	Printed	Expense	<input type="checkbox"/>		
204108	12/30/2020	Lowell Mcleods Inc.	\$988.16	1115	Printed	Expense	<input type="checkbox"/>		
204109	12/30/2020	Mary Fernandez Trust	\$700.00	1115	Printed	Expense	<input type="checkbox"/>		
204110	12/30/2020	Nelson Scientific	\$89.60	1115	Printed	Expense	<input type="checkbox"/>		
204111	12/30/2020	North Branch Apartments	\$844.00	1115	Printed	Expense	<input type="checkbox"/>		
204112	12/30/2020	Northeast Delta Dental	\$8,858.99	1115	Printed	Expense	<input type="checkbox"/>		
204113	12/30/2020	Novus Broad Brook Solar, LLC	\$1,368.55	1115	Printed	Expense	<input type="checkbox"/>		

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204114	12/30/2020	Novus Montpelier Solar ,LLC	\$10,505.00	1115	Printed	Expense	<input type="checkbox"/>		
204115	12/30/2020	Novus Sharon Solar, LLC	\$5,663.00	1115	Printed	Expense	<input type="checkbox"/>		
204116	12/30/2020	NRC East Environmental Services Inc	\$667.11	1115	Printed	Expense	<input type="checkbox"/>		
204117	12/30/2020	O'Reilly Auto Parts	\$130.75	1115	Printed	Expense	<input type="checkbox"/>		
204118	12/30/2020	Office of Child Support	\$1,740.60	1115	Printed	Expense	<input type="checkbox"/>		
204119	12/30/2020	Office Systems of Vermont, Inc.	\$959.12	1115	Printed	Expense	<input type="checkbox"/>		
204120	12/30/2020	Parker-Givens, Sarah	\$157.50	1115	Printed	Expense	<input type="checkbox"/>		
204121	12/30/2020	Pearson, Jeff	\$292.96	1115	Printed	Expense	<input type="checkbox"/>		
204122	12/30/2020	Pete's Tire Barns, Inc	\$2,322.34	1115	Printed	Expense	<input type="checkbox"/>		
204123	12/30/2020	Philbrick, Michael	\$152.95	1115	Printed	Expense	<input type="checkbox"/>		
204124	12/30/2020	Pike Industries Inc	\$154,081.92	1115	Printed	Expense	<input type="checkbox"/>		
204125	12/30/2020	Plante, Carol	\$33.87	1115	Printed	Expense	<input type="checkbox"/>		
204126	12/30/2020	Praille, Jill	\$65.50	1115	Printed	Expense	<input type="checkbox"/>		
204127	12/30/2020	Quill Corp.	\$129.90	1115	Printed	Expense	<input type="checkbox"/>		
204128	12/30/2020	Rain-Flo Irrigation, LLC	\$1,093.35	1115	Printed	Expense	<input type="checkbox"/>		
204129	12/30/2020	Reed Paul	\$550.00	1115	Printed	Expense	<input type="checkbox"/>		
204130	12/30/2020	RK Miles, Inc	\$567.92	1115	Printed	Expense	<input type="checkbox"/>		
204131	12/30/2020	Sanel Auto Parts, Inc.	\$604.21	1115	Printed	Expense	<input type="checkbox"/>		
204132	12/30/2020	Sheridan, Ragan	\$235.00	1115	Printed	Expense	<input type="checkbox"/>		
204133	12/30/2020	Sherwin Williams Co	\$10.89	1115	Printed	Expense	<input type="checkbox"/>		
204134	12/30/2020	Shred-Ex	\$40.00	1115	Printed	Expense	<input type="checkbox"/>		
204135	12/30/2020	Staples Credit Plan (Police Dept)	\$1,234.63	1115	Printed	Expense	<input type="checkbox"/>		
204136	12/30/2020	Stephen Twombly & Associates LLC	\$3,520.00	1115	Printed	Expense	<input type="checkbox"/>		
204137	12/30/2020	Swish White River LTD	\$351.30	1115	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
204138	12/30/2020	The Bridge	\$54.15	1115	Printed	Expense	<input type="checkbox"/>		
204139	12/30/2020	The Final Connection	\$1,266.80	1115	Printed	Expense	<input type="checkbox"/>		
204140	12/30/2020	Ti-Sales Inc	\$369.65	1115	Printed	Expense	<input type="checkbox"/>		
204141	12/30/2020	Tool Warehouse Outlet	\$109.62	1115	Printed	Expense	<input type="checkbox"/>		
204142	12/30/2020	TRACTOR SUPPLY CO. - DPW	\$32.99	1115	Printed	Expense	<input type="checkbox"/>		
204143	12/30/2020	Unum Provident Life Insurance	\$115.10	1115	Printed	Expense	<input type="checkbox"/>		
204144	12/30/2020	V T C M A	\$35.00	1115	Printed	Expense	<input type="checkbox"/>		
204145	12/30/2020	VC3 Inc.	\$17,624.75	1115	Printed	Expense	<input type="checkbox"/>		
204146	12/30/2020	Vt Agency Of Transportation	\$1,056.44	1115	Printed	Expense	<input type="checkbox"/>		
204147	12/30/2020	Vt Rural Water Assoc.	\$525.00	1115	Printed	Expense	<input type="checkbox"/>		
204148	12/30/2020	W. B. Mason, Co., Inc.	\$89.84	1115	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$420,182.41

End of Report